



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0745 Sidney Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$676,310.18	\$676,310.18	\$0.00	\$338,155.09
This Month's Payment - sent to Richland County				\$338,155.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$430,178.79	\$430,178.79	\$0.00	\$129,053.64
This Month's Payment - sent to Richland County				\$129,053.64
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$16,471.09	\$16,471.09	\$0.00	\$4,941.33
This Month's Payment - sent to Richland County				\$4,941.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$22,694.01	\$22,694.01	\$0.00	\$6,808.20
This Month's Payment - sent to Richland County				\$6,808.20
<b>District Totals:</b>				<b>\$478,958.26</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0746 Sidney H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$75,070.80	\$75,070.80	\$0.00	\$37,535.40
This Month's Payment - sent to Richland County				\$37,535.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$215,265.68	\$215,265.68	\$0.00	\$64,579.70
This Month's Payment - sent to Richland County				\$64,579.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,710.05	\$8,710.05	\$0.00	\$2,613.01
This Month's Payment - sent to Richland County				\$2,613.01
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,085.17	\$9,085.17	\$0.00	\$2,725.55
This Month's Payment - sent to Richland County				\$2,725.55
<b>District Totals:</b>				\$107,453.66



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0747 Savage Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$634.37	-\$634.37	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$62,663.28	\$62,663.28	\$0.00	\$31,331.64
This Month's Payment - sent to Richland County				\$31,331.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,314.22	\$43,314.22	\$0.00	\$12,994.27
This Month's Payment - sent to Richland County				\$12,994.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,185.63	\$3,185.63	\$0.00	\$955.69
This Month's Payment - sent to Richland County				\$955.69
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$716.99	\$716.99	\$0.00	\$215.10
This Month's Payment - sent to Richland County				\$215.10
<b>District Totals:</b>				<b>\$45,496.70</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0748 Savage H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,784.79	\$15,784.79	\$0.00	\$7,892.39
This Month's Payment - sent to Richland County				\$7,892.39
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,282.01	\$11,282.01	\$0.00	\$3,384.60
This Month's Payment - sent to Richland County				\$3,384.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,973.01	\$2,973.01	\$0.00	\$891.90
This Month's Payment - sent to Richland County				\$891.90
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$529.07	\$529.07	\$0.00	\$158.72
This Month's Payment - sent to Richland County				\$158.72
<b>District Totals:</b>				\$12,327.61



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0749 Brorson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,528.93	\$2,528.93	\$0.00	\$758.68
This Month's Payment - sent to Richland County				\$758.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$967.64	\$967.64	\$0.00	\$290.29
This Month's Payment - sent to Richland County				\$290.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$300.62	\$300.62	\$0.00	\$90.19
This Month's Payment - sent to Richland County				\$90.19
<b>District Totals:</b>				<u><u>\$1,139.16</u></u>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0750 Fairview Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$42,367.20	\$42,367.20	\$0.00	\$21,183.60
This Month's Payment - sent to Richland County				\$21,183.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,302.07	\$37,302.07	\$0.00	\$11,190.62
This Month's Payment - sent to Richland County				\$11,190.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,369.60	\$14,369.60	\$0.00	\$4,310.88
This Month's Payment - sent to Richland County				\$4,310.88
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$317.23	\$317.23	\$0.00	\$95.17
This Month's Payment - sent to Richland County				\$95.17
<b>District Totals:</b>				\$36,780.27



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0751 Fairview H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$27,621.00	\$27,621.00	\$0.00	\$13,810.50
This Month's Payment - sent to Richland County				\$13,810.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,915.24	\$23,915.24	\$0.00	\$7,174.57
This Month's Payment - sent to Richland County				\$7,174.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,705.03	\$5,705.03	\$0.00	\$1,711.51
This Month's Payment - sent to Richland County				\$1,711.51
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$1,866.99	\$1,866.99	\$0.00	\$560.10
This Month's Payment - sent to Richland County				\$560.10
<b>District Totals:</b>				\$23,256.68



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0754 Rau Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,767.54	\$14,767.54	\$0.00	\$4,430.26
This Month's Payment - sent to Richland County				\$4,430.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,467.63	\$4,467.63	\$0.00	\$1,340.29
This Month's Payment - sent to Richland County				\$1,340.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,569.02	\$1,569.02	\$0.00	\$470.71
This Month's Payment - sent to Richland County				\$470.71
<b>District Totals:</b>				\$6,241.26





# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0768 Lambert Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,931.53	\$16,931.53	\$0.00	\$5,079.46
This Month's Payment - sent to Richland County				\$5,079.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,932.98	\$1,932.98	\$0.00	\$579.89
This Month's Payment - sent to Richland County				\$579.89
<b>District Totals:</b>				<u><u>\$5,659.35</u></u>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### 0769 Lambert H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,115.98	\$11,115.98	\$0.00	\$3,334.79
This Month's Payment - sent to Richland County				\$3,334.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$765.63	\$765.63	\$0.00	\$229.69
This Month's Payment - sent to Richland County				\$229.69
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$35.19	\$35.19	\$0.00	\$10.56
This Month's Payment - sent to Richland County				\$10.56
<b>District Totals:</b>				<b>\$3,575.04</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$634.37	-\$634.37	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$899,817.25	\$899,817.25	\$0.00	\$449,908.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$806,601.99	\$806,601.99	\$0.00	\$241,980.59
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$59,548.29	\$59,548.29	\$0.00	\$17,864.48
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,281.25	\$1,281.25	\$0.00	\$384.38
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$2,184.22	\$2,184.22	\$0.00	\$655.27
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$33,648.82	\$33,648.82	\$0.00	\$10,094.65
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$34,638.73	\$34,638.73	\$0.00	\$17,319.36
<b>County Totals</b>				<hr/> <hr/> \$738,207.35



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 42 Richland

Elementary Payment	\$574,275.00
High School Payment	\$146,612.99
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$17,319.36
This Month's Payment	<hr/> \$738,207.35